

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
June 30, 2022

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 67,466.28
Total Cash and Cash Equivalents	<u>67,466.28</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	23,223,949.53
Total Fixed Income Securities	<u>23,223,949.53</u>
Broad Domestic Equity	
SSgA Russell 3000	16,283,376.21
Total Broad Domestic Equity	<u>16,283,376.21</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	11,928,959.91
Total Global Equity Ex-U.S.	<u>11,928,959.91</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	(62.41)
Payable To/From	-
Total Receivables and Payables	<u>(62.41)</u>
Total Assets	<u><u>\$ 51,503,689.52</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (62.41)	\$ 15.03
	<u>(62.41)</u>	<u>15.03</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(406,085.43)	(2,830,663.90)
	<u>(406,085.43)</u>	<u>(2,830,663.90)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,487,659.32)	(2,476,253.38)
	<u>(1,487,659.32)</u>	<u>(2,476,253.38)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,114,772.97)	(2,826,754.95)
	<u>(1,114,772.97)</u>	<u>(2,826,754.95)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (3,008,580.13)	\$ (8,133,657.20)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,322,269.65	61,447,346.72
Net Contribution (Withdrawal)	(1,810,000.00)	(1,810,000.00)
Total Assets	<u>\$ 51,503,689.52</u>	<u>\$ 51,503,689.52</u>